

Council Minutes

MONTHLY CITY OF BEAVER BAY COUNCIL MEETING 6:00 p.m. April 5, 2022

Present: Mayor Tom Gmach. Council Persons; Buddy Kindstrand, Gigi Maxwell, Sean McDonald and Katrina VanNort.

Staff: James Baker Public Works Superintendent, Clayton Alborn Green Door Manager, Jon Loye MSA and Tim G Anderson Clerk Treasurer.

Invited Guest: Zak Sharp, Wiplfi

Pubic: Tom Harris and Debra Anderson.

Call to Order: 6:00p.m. By Mayor Gmach

Oath of Office New Council Member: Katrina VanNort, appointed by the council 3/1/2022 took the oath of office administered by Clerk Anderson.

Approval, changes, additions or deletions to agenda: A motion was made to accept the agenda as set by Mayor Gmach seconded by Council Person Kindstrand. Vote: Aye 5, Nay 0. Motion Passed.

Approval of Minutes: A motion was made to approve the minutes from the Regular Council March 1, 2022 by Mayor Gmach seconded by Council Person McDonald. Vote: Aye 5, Nay 0. Motion Passed.

Old Business:

1. Audit Report Zak Sharp, Wiplfi: Mr. Sharp presented, reviewed and answered questions about the completed 2021 audit.

City Clerk, Council and Committee Reports.

Clerks Report: see attachments A, B1, B2, C1 and C2

Green Door: Attachment D

Public Works Report: Public Works Supervisor Baker updated the council on progress finding a new box for the F450, he reports he has been checking ice build up areas to make sure we do not have leaks, he has identified a main lift station that will need some repair once the snow is gone and progress on revamping the back-up lights and camera on the sanding truck.

MSA: Some concern was addressed to Mr. Loye about some of the Pin markers that were places this winter may have been dislodged over the winter, he will check with the survey staff and report back.

New Business:

1. The council was updated on the MPCA Report for 10/01/2020 through 9/30/2021. 5/2021 fecal chloroforms were 221 limit is 200 upon discharge. 1 missing nitrate and Kjeldahl 9/1/2021 (test done with discharge 11, 2021 and reported and DMR corrected. Missing PH 12/2021, corrected DMR. Missing Mercury (we were told by MPCA we no longer had to test for Mercury as we were exempt from testing by state legislature in 1997 due to our low water usage rates. Total was a 0.36 % violations.
2. After reviewing a request for participation in area 4th of July and fireworks display a motion was made to approve \$250.00 to assist with the event by Council Person Kindstrand and seconded by Mayor Gmach. Vote: Aye 5, Nay 0. Motion Passed.
3. After review of the request ATV/State Convention in Fifty Lakes MN. (North of Brainerd) request for sponsorship it was agreed that it was a request for a donation and the clerk was directed to inform them the city cannot legally make donations.
4. Health Insurance for full time employees. After a request for health insurance benefits from multiple employees and the concern we would not be able to retain current employees, the Clerk/Treasurer had researched and gotten quotes for health insurance. In that process it was discovered that the main reason the premium had been so high in past quotes is that 2 employees were older which increased the rates. One of those persons has left the cities employment and the other is requesting moving to

part time status which would remove him from being eligible for the benefit. 3 options of coverage were discussed a bronze, silver and gold option (see attachments).

After discussion a motion was made to approve Clerk/Treasurer Anderson to move to 24 hour per week status by Council Person McDonald and seconded by Mayor Gmach. Vote: Aye 5, Nay 0. Motion Passed.

A discussion was made about which plan to approve and the council suggested that if the employees agreed to pay 20% of the premium it would make the gold plan the most effective option and the 2 affected employees agreed.

A motion was then made to approve the purchase of the Gold Plan Health Insurance from Blue Cross/Blue Shield for full time employees with the employee paying 20% of the premium by Council Person Kindstrand and seconded by Council person Maxwell. Vote: Aye 5, Nay 0. Motion Passed.

5. New Employee hire, Public Works Technician. The interview committee informed the council of their recommendation to hire Mr. Leif Maxwell as a public Works Technician as he was the person with the highest interview score. A motion was then made to Hire Mr. Maxwell by Mayor Gmach and seconded by Council Person Kindstrand. Vote: Aye 4, Nay 0, Council Person Maxwell abstaining.
6. After review of the Silver Bay PTO request for donation it was agreed that it was a request for a donation and the clerk was directed to inform them the city cannot legally make donations.
7. After reviewing the quote for floor refinishing for the community center a motion was made to approve the quote from Salverson’s Floor Care for \$1,145.00 by Council Person McDonald and seconded by Mayor Gmach. Vote: Aye 5, Nay 0. Motion Passed.

Public Comments: Mr. Harris inquired how the health insurance affected the budget, and for the council to be aware that this premium has to come out of each fund proportionately.

Correspondence: None

Claims List:

| | | | | |
|-----------------|----------------|----------------|-------------------|--------------------|
| Claims: # 10619 | through #10637 | March 7, 2022 | In the Amount of: | \$16,179.15 |
| Claim: #10638 | | March 9, 2022 | In the Amount of: | \$952.80 |
| Claims: # 10639 | through #10667 | March 21, 2022 | In the Amount of: | \$20,509.55 |
| Claims: # 10668 | through #10681 | April 4, 2022 | In the Amount of: | \$14,695.24 |

| | | | |
|---------------------|---------------------------|-----------------------------------|--------------------------------|
| Payroll: 03/12/2022 | Checks: \$3,130.85 | Direct Deposit: \$4,180.65 | |
| Payroll: 03/28/2022 | Checks: \$3,310.74 | Direct Deposit: \$3,452.60 | Council Pay: \$1,246.72 |

Electronic Payments February: **\$24,729.08 (includes Direct Deposit payroll)**

Electronic Payments February: **\$22,807.76 (includes Direct Deposit payroll)**

After review of the claims, electronic payments and payroll lists a motion to approve them was made by Council Person Kindstrand and seconded by Mayor Gmach. Vote: Aye 5, Nay 0. **Motion passed**

Adjourn: A motion to adjourn was made by Council Person Kindstrand and seconded by Council Person VanNort. Vote: Aye 5, Nay 0. **Motion passed.**

Time: 7:54 p.m.

Mayor: _____ **Clerk** _____

1. **Parks & Recreation and Beautification.** Request permission to have MSA look at Wooden Water tower to see if it would be feasible to develop.
2. **Water intake project:** We continue to look at grants but due to high median income we don't score high which means it is less likely we will receive grants. Waiting on guidelines for last round of relief money to be released. Applied for 2023 direct congressional spending grants through Senator Klobuchar's and through Senator Smith's office. We are in the process of obtaining water tank inspection bids.
3. **Monthly Reports:** MN State Withholding Tax, MN Sales and Use Tax, MPCA DMR, Bi-Weekly Federal Withholding Tax, and PERA bi-weekly payments are up to date. **Quarterly reports:** 941 IRS, MN State quarterly withholding, MN Unemployment, Building Permit Report. Up to date. **Annual Reports:**
4. **Meetings attended.**
5. **Community Center.** Community Center used 6 times in March. Agate Electric replaced parking lot light. Fire suppression system needed to have air leaks fixed and they did the annual fire inspection at the same time. Fire alarm inspection and testing has been completed. Quote for floor re-wax \$1,145.
6. **General Fund Bank Accounts:** Park State Bank city general account reconciled with a balance of \$1,049,344.89 as of the end of March. North Shore Credit Union Fire Relief Savings reconciled February with Balance of \$ 128,907.07.
7. **Zoning and Building Permits:** Cove point stating process to get land use and building permits for camp sites. When we receive the applications we will identify need for compliance observation as per environmental assessment report.
8. **Liquor License:** Red Raven North, Tracks N Racks, Cove Point and Cove Point Crossings issued. Lemon Wolf has started the process of applying for renewal for the 4/1/2022 to 3/31/2023 period.
9. **Airport update:** Crystal Bay Township has invited all the townships and cities to a meeting 7:00pm April 19 at the Finland Community Center to discuss the airport.
10. **Training:** LMC loss control workshop Duluth April 13, \$20.00
11. **Consumer Confidence Report for 2021** is completed and posted, with no issues to address. MDH Annual On-site Inspection of Water System (no deficiencies).
12. **Compliance:** Second letter will be sent now that snow is receding as per our attorney.
13. **Completed Premium Audit for 2021 Workman's Comp Insurance.**

For the Period : 3/1/2022 To 3/31/2022

| <u>Name of Fund</u> | <u>Beginning Balance</u> | <u>Total Receipts</u> | <u>Total Disbursed</u> | <u>Ending Balance</u> | <u>Less Deposits In Transit</u> | <u>Plus Outstanding Checks</u> | <u>Total Per Bank Statement</u> |
|------------------------------------|--------------------------|-----------------------|------------------------|-----------------------|---------------------------------|--------------------------------|---------------------------------|
| General Fund | \$1,136,316.34 | \$3,647.22 | \$27,221.33 | \$1,112,742.23 | \$0.00 | \$2,997.63 | \$1,115,739.86 |
| Parks and Recreation | \$17,910.38 | \$0.00 | \$0.00 | \$17,910.38 | \$0.00 | \$0.00 | \$17,910.38 |
| Cemetery | \$4,615.70 | \$0.00 | \$0.00 | \$4,615.70 | \$0.00 | \$0.00 | \$4,615.70 |
| City Beautification | \$10,207.48 | \$0.00 | \$0.00 | \$10,207.48 | \$0.00 | \$0.00 | \$10,207.48 |
| General Debt Service (Identify) | (\$133,372.06) | \$0.00 | \$0.00 | (\$133,372.06) | \$0.00 | \$0.00 | (\$133,372.06) |
| Debt Service Sewer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Debt Service Water | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Debt Service Sewer- MPFA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sewer- Replacement Fund | (\$5,610.00) | \$0.00 | \$0.00 | (\$5,610.00) | \$0.00 | \$0.00 | (\$5,610.00) |
| Perpetual Care | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ENTERPRISE FUNDS (601 through 699) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water | (\$438,044.12) | \$12,734.99 | \$4,948.85 | (\$430,257.98) | \$0.00 | \$0.00 | (\$430,257.98) |
| Sewage Collection and Disposal | \$278,606.20 | \$7,805.29 | \$4,100.70 | \$282,310.79 | \$0.00 | \$0.00 | \$282,310.79 |
| Municipal Liquor Store | \$132,431.52 | \$45,126.87 | \$29,716.92 | \$147,841.47 | \$0.00 | \$1,082.13 | \$148,923.60 |
| Econ Dev Authority | \$38,877.12 | \$0.00 | \$0.00 | \$38,877.12 | \$0.00 | \$0.00 | \$38,877.12 |
| Total | \$1,041,938.56 | \$69,314.37 | \$65,987.80 | \$1,045,265.13 | \$0.00 | \$4,079.76 | \$1,049,344.89 |

For the Period : 2/1/2022 To 2/28/2022

| <u>Name of Fund</u> | <u>Beginning Balance</u> | <u>Total Receipts</u> | <u>Total Disbursed</u> | <u>Ending Balance</u> | <u>Less Deposits In Transit</u> | <u>Plus Outstanding Checks</u> | <u>Total Per Bank Statement</u> |
|------------------------------------|--------------------------|-----------------------|------------------------|-----------------------|---------------------------------|--------------------------------|---------------------------------|
| General Fund | \$1,163,147.97 | \$6,670.20 | \$33,501.83 | \$1,136,316.34 | \$0.00 | \$21,990.73 | \$1,158,307.07 |
| Parks and Recreation | \$17,910.38 | \$0.00 | \$0.00 | \$17,910.38 | \$0.00 | \$0.00 | \$17,910.38 |
| Cemetery | \$4,615.70 | \$0.00 | \$0.00 | \$4,615.70 | \$0.00 | \$0.00 | \$4,615.70 |
| City Beautification | \$10,207.48 | \$0.00 | \$0.00 | \$10,207.48 | \$0.00 | \$0.00 | \$10,207.48 |
| General Debt Service (Identify) | (\$133,372.06) | \$0.00 | \$0.00 | (\$133,372.06) | \$0.00 | \$0.00 | (\$133,372.06) |
| Debt Service Sewer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Debt Service Water | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Debt Service Sewer- MPFA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sewer- Replacement Fund | (\$5,610.00) | \$0.00 | \$0.00 | (\$5,610.00) | \$0.00 | \$0.00 | (\$5,610.00) |
| Perpetual Care | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ENTERPRISE FUNDS (601 through 699) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water | (\$439,438.24) | \$6,803.78 | \$5,409.66 | (\$438,044.12) | \$0.00 | \$2,194.58 | (\$435,849.54) |
| Sewage Collection and Disposal | \$277,851.67 | \$4,170.03 | \$3,415.50 | \$278,606.20 | \$0.00 | \$1,294.32 | \$279,900.52 |
| Municipal Liquor Store | \$140,669.02 | \$40,451.49 | \$50,181.99 | \$130,938.52 | \$0.00 | \$25,221.50 | \$156,160.02 |
| Econ Dev Authority | \$38,877.12 | \$0.00 | \$0.00 | \$38,877.12 | \$0.00 | \$0.00 | \$38,877.12 |
| Total | \$1,074,859.04 | \$58,095.50 | \$92,508.98 | \$1,040,445.56 | \$0.00 | \$50,701.13 | \$1,091,146.69 |

| | | |
|--------------------|--------------------------------|------|
| David G Kindstrand | City Council/Town Board | Date |
| Jeanette Maxwell | City Council/Town Board | Date |
| Sean McDonald | City Council/Town Board | Date |
| Tom J Gmach | City Council/Town Board, Mayor | Date |

Beaver Bay City Council

Grand Door Month to Month YTD

Attachmet C

| DATE | On Sale | X-tax | On Sale Tax | On Sale Daily | Ice | Off Sale Beer | Off Sale Liqueur | Off Sale Wine | Off Sale Alcohol | Off Sale Non-Taxable | Food | Apparel | Total Off Sale | Credit Card | GRAND TOTAL | Daily Deposit |
|------------------------|-------------|-------------|-------------|---------------|----------|---------------|------------------|---------------|------------------|----------------------|------------|----------|----------------|-------------|--------------|---------------|
| Jan 2018 Total: | \$9,876.28 | \$0.00 | \$0.00 | \$9,876.28 | \$20.00 | \$10,117.02 | \$5,687.55 | \$1,756.81 | \$17,761.69 | \$2,538.70 | \$523.85 | \$60.00 | \$20,904.04 | \$13,126.65 | \$30,780.32 | 1772.8 |
| Jan 2019 Total: | \$10,947.42 | \$410.46 | \$410.46 | \$11,357.88 | - | \$11,485.58 | \$7,971.20 | \$2,032.27 | \$21,785.55 | \$2,692.30 | \$858.63 | - | \$25,320.48 | \$14,955.76 | \$36,687.36 | \$21,873.97 |
| Jan 2020 Total: | \$10,928.94 | \$479.28 | \$479.28 | \$11,408.22 | - | \$11,304.07 | \$5,469.52 | \$4,447.00 | \$18,467.35 | \$2,254.24 | \$1,068.37 | - | \$23,240.18 | \$13,374.41 | \$33,240.18 | \$20,248.58 |
| 2021 January Total: | \$1,180.92 | \$285.46 | \$285.46 | \$1,466.38 | - | \$5,711.00 | \$2,988.24 | \$2,527.99 | \$9,081.90 | \$630.67 | \$78.00 | - | \$9,790.57 | \$7,297.49 | \$21,363.10 | \$14,065.61 |
| 2022 January Total: | \$12,653.50 | \$1,180.92 | \$1,180.92 | \$13,834.42 | \$21.00 | \$12,170.65 | \$8,973.89 | \$7,442.00 | \$23,669.55 | \$- | \$- | - | \$23,669.55 | \$20,980.81 | \$37,411.13 | \$16,430.32 |
| Jan 2018 YTD | \$9,876.28 | \$0.00 | \$0.00 | \$9,876.28 | \$20.00 | \$10,117.02 | \$5,687.55 | \$1,756.81 | \$17,761.69 | \$2,538.70 | \$523.85 | \$60.00 | \$20,904.04 | \$13,126.65 | \$30,780.32 | \$17,272.80 |
| Jan 2019 YTD | \$10,947.42 | \$410.46 | \$410.46 | \$11,357.88 | - | \$11,485.58 | \$7,971.20 | \$2,032.27 | \$21,785.55 | \$2,692.30 | \$858.63 | - | \$25,320.48 | \$14,955.76 | \$36,687.36 | \$21,873.97 |
| Jan 2020 YTD | \$10,928.94 | \$479.28 | \$479.28 | \$11,408.22 | - | \$11,304.07 | \$5,469.52 | \$4,447.00 | \$18,467.35 | \$2,254.24 | \$1,068.37 | - | \$23,240.18 | \$13,374.41 | \$33,240.18 | \$20,248.58 |
| Jan 2021 YTD Totals: | \$1,180.92 | \$285.46 | \$285.46 | \$1,466.38 | - | \$5,711.00 | \$2,988.24 | \$2,527.99 | \$9,081.90 | \$630.67 | \$78.00 | - | \$9,790.57 | \$7,297.49 | \$21,363.10 | \$14,065.61 |
| Jan 2022 YTD Totals: | \$12,653.50 | \$1,180.92 | \$1,180.92 | \$13,834.42 | \$21.00 | \$12,170.65 | \$8,973.89 | \$7,442.00 | \$23,669.55 | \$- | \$- | - | \$23,669.55 | \$20,980.81 | \$37,411.13 | \$16,430.32 |
| Feb 2018 Total: | \$10,967.29 | \$378.22 | \$378.22 | \$11,345.51 | \$8.00 | \$11,436.27 | \$6,763.00 | \$2,078.96 | \$20,412.05 | \$2,901.67 | \$605.11 | \$43.50 | \$23,970.33 | \$14,266.81 | \$34,937.62 | \$20,334.28 |
| Feb 2019 Total: | \$10,920.02 | \$475.55 | \$475.55 | \$11,395.57 | \$0.00 | \$10,769.99 | \$550.00 | \$37.02 | \$18,146.27 | \$234.85 | \$768.91 | \$0.00 | \$21,693.03 | \$12,844.79 | \$29,371.27 | \$19,301.95 |
| 2020 February Total: | \$9,298.54 | \$755.55 | \$755.55 | \$10,054.09 | \$0.00 | \$10,956.65 | \$497.51 | \$51.79 | \$16,951.62 | \$205.02 | \$713.75 | \$84.76 | \$19,767.85 | \$14,605.22 | \$28,853.10 | \$19,999.25 |
| 2022 February Total: | \$14,138.25 | \$1,180.92 | \$1,180.92 | \$15,319.17 | \$12.00 | \$12,388.80 | \$7,990.03 | \$2,671.91 | \$23,068.61 | \$- | \$- | - | \$23,068.61 | \$22,267.19 | \$38,959.05 | \$16,691.86 |
| Feb 2018 YTD | \$20,843.57 | \$788.68 | \$788.68 | \$21,632.25 | \$28.00 | \$21,553.29 | \$12,350.55 | \$3,848.84 | \$38,173.74 | \$5,440.37 | \$1,128.76 | \$103.50 | \$44,874.37 | \$27,393.46 | \$65,717.94 | \$37,607.08 |
| Feb 2019 YTD | \$21,677.44 | \$954.83 | \$954.83 | \$22,632.27 | - | \$22,255.48 | \$9,267.03 | \$5,926.32 | \$35,418.92 | \$4,046.15 | \$1,627.54 | - | \$46,592.51 | \$27,800.55 | \$69,058.63 | \$41,175.92 |
| Feb 2020 YTD | \$20,227.48 | \$543.83 | \$543.83 | \$20,771.31 | - | \$20,260.72 | \$9,967.03 | \$5,926.32 | \$35,418.92 | \$4,046.15 | \$1,627.54 | - | \$46,592.51 | \$27,800.55 | \$69,058.63 | \$41,175.92 |
| Feb 2021 YTD Totals: | \$1,180.92 | \$285.46 | \$285.46 | \$1,466.38 | - | \$5,711.00 | \$2,988.24 | \$2,527.99 | \$9,081.90 | \$630.67 | \$78.00 | - | \$9,790.57 | \$7,297.49 | \$21,363.10 | \$14,065.61 |
| Feb 2022 YTD Totals: | \$26,791.75 | \$2,679.17 | \$2,679.17 | \$29,470.92 | \$33.00 | \$24,559.45 | \$16,963.92 | \$5,033.90 | \$46,788.56 | \$- | \$- | - | \$46,771.56 | \$43,248.00 | \$76,370.18 | \$33,122.18 |
| March 2018 Total: | \$11,977.35 | \$43,248.25 | \$43,248.25 | \$12,410.60 | \$28.00 | \$12,225.53 | \$7,990.34 | \$2,389.30 | \$22,666.27 | \$3,218.82 | \$759.86 | \$58.50 | \$26,731.45 | \$16,838.37 | \$38,708.80 | \$21,940.30 |
| March 2019 Total: | \$14,414.54 | \$547.29 | \$547.29 | \$14,961.83 | - | \$13,960.04 | \$7,220.01 | \$87.07 | \$17,086.98 | \$2,966.68 | \$912.58 | - | \$26,855.34 | \$16,781.23 | \$41,817.17 | \$24,574.55 |
| 2020 March Total: | \$5,105.37 | \$73.50 | \$73.50 | \$5,178.87 | - | \$4,862.00 | \$6,722.95 | \$184.02 | \$21,549.76 | \$420.25 | \$420.25 | \$13.04 | \$24,058.30 | \$14,002.10 | \$29,537.19 | \$13,227.06 |
| 2021 March Total: | \$4,788.50 | \$73.50 | \$73.50 | \$4,862.00 | - | \$4,318.55 | \$88.37 | \$3,493.53 | \$12,338.98 | \$901.44 | \$- | - | \$13,260.42 | \$12,976.92 | \$35,633.65 | \$13,656.73 |
| 2022 March Total: | \$16,456.50 | \$1,180.92 | \$1,180.92 | \$17,637.42 | \$42.00 | \$14,998.04 | \$9,340.29 | \$2,357.45 | \$26,417.22 | \$2,647.22 | \$- | - | \$26,459.22 | \$25,597.42 | \$44,624.98 | \$19,027.56 |
| March 2018 YTD | \$32,820.92 | \$1,335.97 | \$1,335.97 | \$34,156.89 | \$56.00 | \$33,778.82 | \$20,340.89 | \$6,233.07 | \$60,401.21 | \$8,659.19 | \$1,888.62 | \$162.00 | \$71,605.82 | \$44,231.83 | \$104,426.74 | \$59,347.38 |
| March 2019 YTD | \$36,091.98 | \$1,335.97 | \$1,335.97 | \$37,427.95 | - | \$36,215.52 | \$20,741.24 | \$42.59 | \$58,982.58 | \$8,006.83 | \$2,340.12 | - | \$73,447.85 | \$44,581.88 | \$110,875.80 | \$67,500.47 |
| March 2020 YTD | \$25,332.85 | \$1,328.35 | \$1,328.35 | \$26,661.20 | - | \$24,832.23 | \$16,689.78 | \$780.28 | \$35,420.51 | \$6,383.51 | \$2,340.37 | \$97.80 | \$42,581.73 | \$41,981.73 | \$84,563.46 | \$48,474.89 |
| March 2021 YTD Totals: | \$5,969.42 | \$358.96 | \$358.96 | \$6,328.38 | - | \$12,313.53 | \$6,906.79 | \$2,079.22 | \$21,440.88 | \$1,532.11 | \$78.00 | - | \$23,050.99 | \$23,050.99 | \$46,101.98 | \$23,050.99 |
| March 2022 YTD Totals: | \$43,248.25 | \$1,180.92 | \$1,180.92 | \$44,429.17 | \$75.00 | \$38,957.49 | \$26,494.24 | \$7,381.35 | \$73,155.78 | \$- | \$- | - | \$73,230.78 | \$68,845.42 | \$120,995.16 | \$52,149.74 |
| April 2018 Total: | \$19,999.31 | \$399.88 | \$399.88 | \$20,399.19 | \$12.00 | \$19,389.02 | \$5,883.11 | \$1,568.08 | \$18,087.80 | \$3,081.16 | \$505.02 | - | \$21,869.98 | \$13,023.95 | \$35,685.29 | \$22,683.52 |
| 2019 April Total: | \$11,641.84 | \$399.88 | \$399.88 | \$12,041.72 | - | \$10,481.26 | \$7,258.00 | \$64.93 | \$17,678.92 | \$2,300.36 | \$881.51 | - | \$20,860.79 | \$12,913.27 | \$32,902.51 | \$20,233.66 |
| 2020 April Total: | \$169.25 | \$- | \$- | \$169.25 | \$3.00 | \$7,565.62 | \$3,566.63 | \$213.15 | \$12,175.41 | \$1,091.68 | \$16.50 | - | \$13,283.59 | \$8,817.11 | \$22,090.70 | \$13,283.59 |
| 2022 April Total: | \$169.25 | \$- | \$- | \$169.25 | \$3.00 | \$7,565.62 | \$3,566.63 | \$213.15 | \$12,175.41 | \$1,091.68 | \$16.50 | - | \$13,283.59 | \$8,817.11 | \$22,090.70 | \$13,283.59 |
| April 2018 YTD | \$46,820.23 | \$1,735.85 | \$1,735.85 | \$48,556.08 | \$68.00 | \$44,167.84 | \$26,244.00 | \$7,892.66 | \$51,740.35 | \$11,740.35 | \$2,393.64 | \$162.00 | \$63,931.19 | \$47,255.78 | \$111,186.93 | \$82,240.90 |
| April 2019 YTD | \$47,733.82 | \$1,328.35 | \$1,328.35 | \$49,062.17 | - | \$46,696.78 | \$26,467.01 | \$7,045.51 | \$80,579.82 | \$10,307.19 | \$3,421.63 | - | \$94,308.64 | \$57,295.05 | \$151,603.69 | \$85,989.43 |
| April 2020 YTD | \$25,332.85 | \$1,328.35 | \$1,328.35 | \$26,661.20 | - | \$24,197.91 | \$20,256.61 | \$93.43 | \$69,844.14 | \$7,475.19 | \$2,256.87 | \$97.80 | \$78,580.70 | \$50,798.84 | \$129,379.54 | \$72,774.55 |
| April 2021 YTD Totals: | \$6,138.67 | \$358.96 | \$358.96 | \$6,497.63 | \$3.00 | \$12,642.44 | \$7,111.91 | \$247.28 | \$22,073.80 | \$1,532.11 | \$78.00 | - | \$23,686.91 | \$23,686.91 | \$47,373.82 | \$23,686.91 |
| May 2018 Total: | \$12,110.80 | \$- | \$- | \$12,110.80 | \$96.00 | \$17,566.74 | \$8,250.26 | \$100.37 | \$3,173.32 | \$9,889.57 | \$688.87 | - | \$33,865.13 | \$18,264.16 | \$45,975.93 | \$26,348.78 |
| 2019 May Total: | \$11,642.57 | \$465.14 | \$465.14 | \$12,107.71 | \$0.00 | \$17,337.90 | \$7,703.03 | \$65.09 | \$3,247.99 | \$3,286.12 | \$715.75 | \$0.00 | \$32,365.88 | \$19,931.56 | \$44,463.59 | \$24,846.26 |
| 2020 May Total: | \$0.00 | \$- | \$- | \$0.00 | \$62.50 | \$12,814.31 | \$5,513.86 | \$260.79 | \$20,431.85 | \$1,621.98 | \$21.00 | \$0.00 | \$22,327.33 | \$16,515.22 | \$22,327.33 | \$6,559.40 |
| 2022 May Total: | \$12,653.50 | \$1,180.92 | \$1,180.92 | \$13,834.42 | \$135.00 | \$17,959.61 | \$8,773.27 | \$2,172.99 | \$29,016.79 | \$263.67 | \$0.00 | \$0.00 | \$29,415.46 | \$29,871.46 | \$53,693.48 | \$26,343.72 |
| May 2018 YTD | \$58,931.03 | \$- | \$- | \$58,931.03 | \$164.00 | \$61,734.58 | \$34,474.26 | \$666.39 | \$110,659.98 | \$15,729.92 | \$3,082.51 | \$162.00 | \$77,516.93 | \$51,519.94 | \$129,036.87 | \$82,240.90 |
| May 2019 YTD | \$68,376.39 | \$2,200.99 | \$2,200.99 | \$70,577.38 | \$0.00 | \$64,034.68 | \$34,170.04 | \$10,293.50 | \$108,933.83 | \$13,593.31 | \$4,137.38 | \$0.00 | \$126,664.32 | \$77,426.60 | \$184,090.92 | \$110,937.69 |
| May 2020 YTD | \$25,332.85 | \$1,328.35 | \$1,328.35 | \$26,661.20 | \$52.50 | \$25,012.22 | \$15,570.46 | \$1,254.22 | \$89,575.99 | \$9,297.17 | \$2,277.87 | \$97.80 | \$101,178.03 | \$69,034.16 | \$170,212.19 | \$97,982.71 |
| May 2021 YTD Totals: | \$6,138.67 | \$12,883.65 | \$12,883.65 | \$19,022.32 | \$138.00 | \$30,602.05 | \$15,885.18 | \$358.20 | \$43,511.00 | \$1,995.78 | \$78.00 | - | \$45,506.78 | \$45,506.78 | \$91,013.56 | \$45,506.78 |
| June 2018 Total: | \$15,173.00 | \$- | \$- | \$15,173.00 | \$- | \$20,993.88 | \$9,506.21 | \$3,241.61 | \$35,783.88 | \$4,624.42 | \$1,173.95 | \$175.50 | \$38,421.80 | \$22,495.69 | \$59,594.80 | \$30,196.90 |
| 2019 June Total: | \$10,746.53 | \$- | \$- | \$10,746.53 | \$- | \$18,688.89 | \$10,043.23 | \$1,003.30 | \$29,993.17 | \$4,269.05 | \$898.34 | \$58.50 | \$37,320.72 | \$22,495.69 | \$48,067.25 | \$25,339.64 |
| 2020 June Total: | \$11,007.81 | \$534.65 | \$534.65 | \$11,542.46 | \$165.00 | \$22,300.57 | \$10,402.77 | \$338.28 | \$33,966.27 | \$3,923.32 | \$916.06 | \$36.00 | \$40,655.59 | \$26,085.76 | \$66,741.35 | \$34,800.16 |
| 2022 June Total: | \$7,019.64 | \$888.54 | \$888.54 | \$7,908.18 | \$225.00 | \$27,207.98 | \$9,603.68 | \$862.24 | \$41,544.12 | \$3,598.41 | \$162.50 | \$0.00 | \$45,080.53 | \$35,001.98 | \$80,082.51 | \$47,082.40 |
| 2021 June Total: | \$0.00 | \$- | \$- | \$0.00 | \$153.00 | \$11,062.38 | \$1,653.89 | \$1,653.89 | \$19,071.93 | \$0.00 | \$0.00 | \$0.00 | \$19,071.93 | \$19,071.93 | \$38,143.86 | \$19,071.93 |
| June 2018 YTD | \$81,224.50 | \$4,765.85 | \$4,765.85 | \$85,990.35 | \$8.00 | \$81,915.78 | \$46,626.66 | \$28.06 | \$130,133.95 | \$10,882.73 | \$1,999.65 | \$278.25 | \$153,596.91 | \$98,015.63 | \$239,585.26 | \$141,513.47 |
| June 2019 YTD | \$69,776.56 | \$2,735.64 | \$2,735.64 | \$72,512.20 | \$164.00 | \$80,423.47 | \$44,517.49 | \$766.69 | \$152,226.73 | \$19,998.97 | \$3,980.85 | \$220.50 | \$164,47 | | | |

| DATE | On Sale X-tax | On Sale Tax | On Sale Daily | Ice | Off Sale Beer | Off Sale Liquor | Off Sale Mixes | Off Sale Wine | Off Sale Alcohol | Off Sale Non-Taxable | Food | Apparel | Total Off Sale | Credit Card | GRAND TOTAL | Daily Deposit |
|-----------------------|---------------|--------------|---------------|-------------|---------------|-----------------|----------------|---------------|------------------|----------------------|--------------|-----------|----------------|---------------|---------------|---------------|
| July 2019 Total: | \$ 13,954.04 | \$ 771.00 | \$ 13,954.04 | \$ 430.00 | \$ 31,478.99 | \$ 17,334.00 | \$ 17,334.00 | \$ 45,036.32 | \$ 49,036.32 | \$ 5,059.48 | \$ 924.75 | \$ 48.00 | \$ 63,448.01 | \$ 50,359.42 | \$ 76,727.90 | \$ 26,951.16 |
| July 2020 Total: | \$ 11,821.97 | \$ 4,518.82 | \$ 13,279.79 | \$ 397.50 | \$ 39,039.42 | \$ 12,688.97 | \$ 846.72 | \$ 5,262.88 | \$ 62,111.23 | \$ 4,906.02 | \$ 704.00 | \$ - | \$ 62,111.23 | \$ 61,384.41 | \$ 76,674.23 | \$ 29,516.16 |
| July 2021 Total: | \$ - | \$ 14,563.00 | \$ 14,563.00 | \$ 810.00 | \$ 37,602.88 | \$ 17,306.94 | \$ 488.07 | \$ 6,713.34 | \$ 62,111.23 | \$ - | \$ - | \$ - | \$ 62,111.23 | \$ 61,384.41 | \$ 76,674.23 | \$ 29,516.16 |
| July 2017 YTD | \$ 97,835.14 | \$ 4,763.85 | \$ 102,598.99 | \$ 8.00 | \$ 107,345.99 | \$ 59,439.95 | \$ 28.06 | \$ 17,438.10 | \$ 185,456.51 | \$ 15,540.26 | \$ 3,203.72 | \$ 380.25 | \$ 203,657.35 | \$ 188,620.81 | \$ 306,256.34 | \$ 174,366.09 |
| July 2018 YTD | \$ 82,912.19 | \$ - | \$ 82,912.19 | \$ 164.00 | \$ 107,323.50 | \$ 66,397.89 | \$ 846.33 | \$ 19,928.88 | \$ 184,564.89 | \$ 25,566.30 | \$ 5,179.43 | \$ 309.00 | \$ 214,875.28 | \$ 130,718.48 | \$ 297,767.47 | \$ 164,620.38 |
| July 2019 YTD | \$ 83,064.23 | \$ 3,065.64 | \$ 86,349.87 | \$ 595.00 | \$ 117,833.20 | \$ 56,338.60 | \$ 1,081.23 | \$ 19,663.35 | \$ 184,668.42 | \$ 22,576.11 | \$ 5,975.19 | \$ 84.00 | \$ 222,387.66 | \$ 142,683.46 | \$ 308,936.69 | \$ 167,426.16 |
| July 2020 YTD | \$ 44,180.46 | \$ 3,668.71 | \$ 47,849.17 | \$ 675.00 | \$ 121,319.62 | \$ 47,763.11 | \$ 2,463.18 | \$ 18,410.59 | \$ 188,956.10 | \$ 17,739.60 | \$ 3,144.37 | \$ 97.80 | \$ 209,706.57 | \$ 153,395.56 | \$ 256,941.79 | \$ 103,836.07 |
| July 2021 YTD | \$ 39,405.66 | \$ - | \$ 39,405.66 | \$ 1,104.00 | \$ 79,267.31 | \$ 39,412.11 | \$ 1,000.16 | \$ 12,700.11 | \$ 132,273.75 | \$ 1,795.78 | \$ 78.00 | \$ - | \$ 134,285.53 | \$ 188,620.81 | \$ 317,742.10 | \$ 143,149.63 |
| Aug 2017 Total: | \$ 16,797.40 | \$ - | \$ 16,797.40 | \$ - | \$ 24,394.02 | \$ 11,568.76 | \$ - | \$ 4,619.06 | \$ 41,111.84 | \$ 5,883.24 | \$ 1,056.60 | \$ - | \$ 46,495.08 | \$ - | \$ 63,292.48 | \$ 31,752.21 |
| Aug 2018 Total: | \$ 16,587.20 | \$ - | \$ 16,587.20 | \$ - | \$ 29,455.13 | \$ 14,228.53 | \$ - | \$ 6,634.13 | \$ 50,539.34 | \$ 5,947.62 | \$ 1,075.56 | \$ 30.00 | \$ 56,516.96 | \$ 35,272.43 | \$ 73,104.16 | \$ 32,430.49 |
| Aug 2019 Total: | \$ 13,576.82 | \$ 816.60 | \$ 14,393.42 | \$ 382.50 | \$ 30,217.18 | \$ 12,560.51 | \$ 2,619.88 | \$ 4,903.48 | \$ 49,882.80 | \$ 4,982.80 | \$ 955.75 | \$ 28.00 | \$ 54,320.28 | \$ 37,968.74 | \$ 67,555.70 | \$ 31,018.42 |
| Aug 2020 Total: | \$ 11,805.91 | \$ 1,764.70 | \$ 13,570.61 | \$ 470.00 | \$ 41,119.05 | \$ 13,479.03 | \$ 902.98 | \$ 7,531.16 | \$ 63,312.22 | \$ 5,024.12 | \$ 952.00 | \$ - | \$ 68,336.34 | \$ 55,594.92 | \$ 81,906.95 | \$ 27,276.79 |
| Aug 2021 Total: | \$ - | \$ 17,047.00 | \$ 17,047.00 | \$ 556.50 | \$ 32,018.10 | \$ 14,434.61 | \$ 414.89 | \$ 5,471.97 | \$ 52,895.87 | \$ 9.00 | \$ - | \$ - | \$ 52,904.87 | \$ 48,097.96 | \$ 74,383.22 | \$ 29,683.85 |
| August 2017 YTD | \$ 114,632.34 | \$ 4,763.85 | \$ 119,396.39 | \$ 8.00 | \$ 131,739.41 | \$ 71,002.71 | \$ 28.06 | \$ 22,057.16 | \$ 226,568.35 | \$ 20,924.50 | \$ 4,260.32 | \$ 380.25 | \$ 250,152.43 | \$ 165,990.91 | \$ 369,548.82 | \$ 206,118.30 |
| August 2018 YTD | \$ 99,499.39 | \$ - | \$ 99,499.39 | \$ 164.00 | \$ 136,778.63 | \$ 70,616.47 | \$ 1,067.83 | \$ 25,564.01 | \$ 235,104.23 | \$ 31,509.92 | \$ 6,258.99 | \$ 39.00 | \$ 271,392.24 | \$ 180,652.20 | \$ 370,891.63 | \$ 197,050.87 |
| August 2019 YTD | \$ 95,650.41 | \$ 4,325.24 | \$ 99,984.65 | \$ 977.50 | \$ 148,040.42 | \$ 68,899.11 | \$ 1,343.21 | \$ 25,696.72 | \$ 249,977.90 | \$ 6,930.94 | \$ 6,090.34 | \$ 112.00 | \$ 276,707.94 | \$ 180,652.20 | \$ 376,692.59 | \$ 198,444.38 |
| August 2020 YTD | \$ 55,986.37 | \$ 4,935.41 | \$ 60,921.78 | \$ 1,425.00 | \$ 169,088.67 | \$ 69,942.14 | \$ 3,846.16 | \$ 25,921.75 | \$ 252,270.32 | \$ 22,768.72 | \$ 4,096.37 | \$ 97.80 | \$ 278,042.91 | \$ 208,990.48 | \$ 338,648.74 | \$ 131,112.86 |
| August 2021 YTD | \$ 6,138.67 | \$ 50,313.99 | \$ 56,452.66 | \$ 1,657.50 | \$ 111,288.67 | \$ 53,846.72 | \$ 1,414.85 | \$ 18,177.08 | \$ 186,039.62 | \$ 1,804.78 | \$ 78.00 | \$ - | \$ 188,060.40 | \$ 236,718.77 | \$ 399,696.61 | \$ 172,833.48 |
| Sept 2017 Total: | \$ 15,997.20 | \$ - | \$ 15,997.20 | \$ - | \$ 20,674.36 | \$ 10,136.49 | \$ - | \$ 3,725.51 | \$ 34,916.95 | \$ 4,738.03 | \$ 1,121.76 | \$ 70.80 | \$ 39,654.98 | \$ - | \$ 55,652.18 | \$ 30,390.36 |
| Sept 2018 Total: | \$ 13,939.76 | \$ - | \$ 13,939.76 | \$ - | \$ 20,987.98 | \$ 11,930.05 | \$ 148.44 | \$ 4,930.79 | \$ 38,499.26 | \$ 5,090.32 | \$ 1,011.59 | \$ - | \$ 43,589.58 | \$ 28,978.96 | \$ 57,529.34 | \$ 29,582.38 |
| Sept 2019 Total: | \$ 13,508.65 | \$ 821.73 | \$ 14,330.38 | \$ 182.50 | \$ 22,537.29 | \$ 10,287.97 | \$ 335.42 | \$ 8,430.12 | \$ 38,070.80 | \$ 4,255.86 | \$ 11,116.81 | \$ 82.00 | \$ 46,354.76 | \$ 29,251.57 | \$ 65,602.02 | \$ 28,672.69 |
| 2020 September Total: | \$ 12,155.41 | \$ 1,753.38 | \$ 13,908.79 | \$ 175.00 | \$ 35,109.52 | \$ 15,122.23 | \$ 895.66 | \$ 6,252.55 | \$ 57,140.26 | \$ 4,403.36 | \$ 974.60 | \$ 0.00 | \$ 61,543.62 | \$ 48,957.37 | \$ 75,462.41 | \$ 28,692.69 |
| 2021 September Total: | \$ 40.00 | \$ 16,088.60 | \$ 16,088.60 | \$ 478.00 | \$ 28,910.46 | \$ 14,899.69 | \$ 331.28 | \$ 8,964.01 | \$ 51,122.64 | \$ 30.00 | \$ 0.00 | \$ 0.00 | \$ 51,122.64 | \$ 39,242.81 | \$ 87,670.14 | \$ 29,910.41 |
| Sept 2017 YTD | \$ 130,629.74 | \$ 4,763.85 | \$ 135,393.59 | \$ 8.00 | \$ 152,413.77 | \$ 81,139.20 | \$ 28.06 | \$ 25,782.67 | \$ 273,603.49 | \$ 25,661.53 | \$ 5,382.08 | \$ 380.25 | \$ 289,807.41 | \$ 194,969.87 | \$ 425,201.00 | \$ 226,508.66 |
| Sept 2018 YTD | \$ 113,439.15 | \$ - | \$ 113,439.15 | \$ 164.00 | \$ 157,786.61 | \$ 82,546.52 | \$ 1,216.27 | \$ 31,996.80 | \$ 273,603.49 | \$ 36,594.32 | \$ 7,268.58 | \$ 39.00 | \$ 314,981.82 | \$ 209,903.77 | \$ 428,420.97 | \$ 236,633.26 |
| Sept 2019 YTD | \$ 99,168.06 | \$ 4,946.97 | \$ 104,115.03 | \$ 1,160.00 | \$ 170,577.71 | \$ 79,187.08 | \$ 1,658.63 | \$ 30,247.84 | \$ 302,048.70 | \$ 31,814.87 | \$ 8,047.75 | \$ 140.00 | \$ 319,062.70 | \$ 209,903.77 | \$ 432,694.61 | \$ 227,116.73 |
| Sept 2020 YTD | \$ 68,141.78 | \$ 7,186.79 | \$ 75,328.57 | \$ 1,320.00 | \$ 198,148.19 | \$ 76,124.37 | \$ 3,962.12 | \$ 32,174.30 | \$ 309,410.58 | \$ 27,167.08 | \$ 5,078.87 | \$ 97.80 | \$ 339,586.53 | \$ 258,947.85 | \$ 414,301.15 | \$ 157,705.55 |
| Sept 2021 YTD | \$ 6,138.67 | \$ 66,382.49 | \$ 72,521.16 | \$ 2,136.50 | \$ 140,195.87 | \$ 68,743.61 | \$ 1,746.13 | \$ 25,158.09 | \$ 237,162.26 | \$ 1,804.78 | \$ 78.00 | \$ - | \$ 239,189.04 | \$ 275,961.58 | \$ 467,366.95 | \$ 202,649.89 |
| October Total: 2017 | \$ 12,267.57 | \$ - | \$ 12,267.57 | \$ - | \$ 16,449.19 | \$ 9,417.55 | \$ - | \$ 3,858.36 | \$ 30,684.59 | \$ 3,974.77 | \$ 875.04 | \$ - | \$ 34,659.36 | \$ - | \$ 46,926.93 | \$ 26,684.45 |
| October Total: 2018 | \$ 13,425.42 | \$ 655.98 | \$ 14,081.40 | \$ 20.00 | \$ 15,844.82 | \$ 10,023.58 | \$ 129.06 | \$ 4,228.20 | \$ 30,225.66 | \$ 4,222.36 | \$ 684.40 | \$ 15.00 | \$ 34,468.02 | \$ 22,704.92 | \$ 47,942.44 | \$ 25,334.40 |
| October Total: 2019 | \$ 13,279.43 | \$ 1,101.14 | \$ 14,380.57 | \$ 20.00 | \$ 16,477.18 | \$ 9,370.81 | \$ 111.53 | \$ 4,198.68 | \$ 32,155.20 | \$ 3,592.20 | \$ 1,101.74 | \$ 20.00 | \$ 35,761.40 | \$ 25,961.58 | \$ 49,548.83 | \$ 25,477.59 |
| October Total: 2020 | \$ 10,519.56 | \$ 1,101.14 | \$ 11,620.70 | \$ 10.00 | \$ 23,416.74 | \$ 10,602.68 | \$ 366.69 | \$ 4,728.47 | \$ 38,571.58 | \$ 3,859.69 | \$ 570.25 | \$ - | \$ 41,931.27 | \$ 33,568.02 | \$ 53,551.97 | \$ 19,982.64 |
| 2021 October Total: | \$ - | \$ 14,980.24 | \$ 14,980.24 | \$ 264.00 | \$ 25,219.19 | \$ 14,564.26 | \$ 570.02 | \$ 6,548.12 | \$ 46,901.59 | \$ - | \$ - | \$ - | \$ 46,901.59 | \$ 42,909.86 | \$ 61,891.83 | \$ 24,081.23 |
| Oct 2017 YTD: | \$ 142,897.31 | \$ 4,763.85 | \$ 147,661.16 | \$ 8.00 | \$ 169,062.96 | \$ 90,556.75 | \$ 28.06 | \$ 29,141.03 | \$ 292,168.89 | \$ 29,636.30 | \$ 6,257.12 | \$ 380.25 | \$ 324,466.77 | \$ 217,674.79 | \$ 472,127.93 | \$ 269,198.13 |
| Oct 2018 YTD: | \$ 126,918.57 | \$ - | \$ 126,918.57 | \$ 164.00 | \$ 173,611.43 | \$ 92,570.10 | \$ 1,346.33 | \$ 36,225.00 | \$ 303,829.15 | \$ 40,816.60 | \$ 7,957.98 | \$ 354.00 | \$ 349,444.84 | \$ 235,865.35 | \$ 476,353.41 | \$ 251,967.65 |
| Oct 2019 YTD: | \$ 122,293.51 | \$ 5,602.95 | \$ 127,913.34 | \$ 1,180.00 | \$ 189,054.89 | \$ 89,557.89 | \$ 1,770.16 | \$ 34,623.52 | \$ 314,205.90 | \$ 35,407.07 | \$ 9,149.49 | \$ 160.00 | \$ 354,830.10 | \$ 235,865.35 | \$ 482,243.44 | \$ 252,799.32 |
| Oct 2020 YTD: | \$ 78,661.34 | \$ 8,387.93 | \$ 87,049.27 | \$ 1,330.00 | \$ 221,564.39 | \$ 86,187.05 | \$ 4,324.81 | \$ 36,903.16 | \$ 347,992.16 | \$ 30,526.77 | \$ 5,641.12 | \$ 97.80 | \$ 381,517.80 | \$ 292,515.87 | \$ 467,653.12 | \$ 177,688.19 |
| Oct 2021 YTD: | \$ 6,138.67 | \$ 81,362.73 | \$ 87,501.40 | \$ 2,400.50 | \$ 165,415.06 | \$ 83,307.87 | \$ 2,316.15 | \$ 31,704.21 | \$ 284,063.85 | \$ 1,804.78 | \$ 78.00 | \$ - | \$ 286,084.63 | \$ 318,871.44 | \$ 529,248.78 | \$ 226,725.12 |
| Nov 2017 Total: | \$ 9,910.80 | \$ - | \$ 9,910.80 | \$ - | \$ 10,377.52 | \$ 6,137.11 | \$ - | \$ 2,038.06 | \$ 18,640.59 | \$ 2,868.27 | \$ 794.80 | \$ - | \$ 22,103.66 | \$ - | \$ 32,014.46 | \$ 19,402.88 |
| Nov 2018 Total: | \$ 9,589.16 | \$ - | \$ 9,589.16 | \$ - | \$ 11,465.90 | \$ 6,358.89 | \$ 137.68 | \$ 1,973.37 | \$ 19,935.84 | \$ 2,868.52 | \$ 799.22 | \$ 15.00 | \$ 23,586.58 | \$ 13,731.54 | \$ 33,175.74 | \$ 19,969.44 |
| Nov 2019 Total: | \$ 7,833.45 | \$ 458.36 | \$ 8,291.81 | \$ - | \$ 11,156.30 | \$ 5,999.87 | \$ 101.62 | \$ 1,915.20 | \$ 19,172.99 | \$ 2,028.57 | \$ 624.50 | \$ - | \$ 21,827.06 | \$ 15,255.67 | \$ 29,918.87 | \$ 15,255.67 |
| Nov 2020 Total: | \$ 4,556.43 | \$ 554.73 | \$ 5,111.16 | \$ - | \$ 11,350.98 | \$ 5,743.00 | \$ 185.13 | \$ 1,800.66 | \$ 19,079.79 | \$ 1,573.38 | \$ 226.00 | \$ - | \$ 20,879.17 | \$ 14,555.97 | \$ 25,990.33 | \$ 14,555.97 |
| 2021 November Total: | \$ - | \$ 12,503.44 | \$ 12,503.44 | \$ 33.00 | \$ 13,711.12 | \$ 9,226.61 | \$ 172.40 | \$ 2,848.57 | \$ 25,952.70 | \$ - | \$ - | \$ - | \$ 25,952.70 | \$ 21,352.51 | \$ 38,456.14 | \$ 21,385.51 |
| Nov 2017 YTD | \$ 152,808.11 | \$ 4,763.85 | \$ 157,571.96 | \$ 8.00 | \$ 179,440.48 | \$ 96,698.86 | \$ 28.06 | \$ 31,179.09 | \$ 310,810.48 | \$ 32,304.57 | \$ 7,051.92 | \$ 380.25 | \$ 346,570.43 | \$ 231,406.33 | \$ 504,142.99 | \$ 208,308.33 |
| Nov 2018 YTD: | \$ 146,507.73 | \$ - | \$ 146,507.73 | \$ 164.00 | \$ 185,077.33 | \$ 98,928.99 | \$ 1,489.01 | \$ 38,196.37 | \$ 323,764.99 | \$ 43,653.12 | \$ 8,757.20 | \$ 369.00 | \$ 373,031.42 | \$ 231,406.33 | \$ 509,539.15 | \$ 271,937.09 |
| Nov 2019 YTD: | \$ 139,749.29 | \$ 6,061.31 | \$ 145,810.60 | \$ 1,180.00 | \$ 200,211.19 | \$ 94,557.76 | \$ 1,871.78 | \$ 36,373.72 | \$ 333,976.89 | \$ 37,779.99 | \$ 9,773.99 | \$ 160.00 | \$ 354,830.10 | \$ 235,865.35 | \$ 482,243.44 | \$ 252,799.32 |
| Nov 2020 YTD: | \$ 83,217.77 | \$ 8,842.66 | \$ 92,060.43 | \$ 1,330.00 | \$ 232,915.91 | \$ 91,930.05 | \$ 4,989.56 | \$ 38,704.43 | \$ 367,061.95 | \$ 32,100.15 | \$ 5,867.12 | \$ 97.80 | \$ 402,356.97 | \$ 307,071.84 | \$ 493,843.45 | \$ 192,244.16 |
| Nov 2021 YTD: | \$ 6,138.67 | \$ 93,866.17 | \$ 100,00 | | | | | | | | | | | | | |

Beaver Bay Electronic

Payments March, 2022

| | Date | Amount | Date | Amount | Date | Amount | Total |
|-----------------------------|-----------|-------------|-----------|-------------|-----------|-------------|-------------|
| Federal Payroll Withholding | 3/14/2022 | \$2,258.31 | 3/28/2022 | \$ 2,005.99 | 3/29/2022 | \$206.56 | \$4,470.86 |
| PERA | 3/1/2022 | \$1,378.70 | 3/14/2022 | \$1,379.61 | 3/28/2022 | \$1,259.33 | \$ 4,017.64 |
| State Payroll Withholding | 3/1/2022 | \$ 771.07 | | | | | \$ 771.07 |
| Direct Deposit Payroll | 3/14/2022 | \$ 4,180.65 | | | 3/28/2022 | \$ 3,452.60 | \$ 7,633.25 |
| Staten Sales and Use Tax | 3/3/2022 | \$4,216 | | | | | \$ 4,216.00 |
| Credit card Processing | 3/4/2022 | \$ 799.60 | | | | | \$ 799.60 |
| USPO | 3/17/2022 | \$ 58.00 | | | | | \$ 58.00 |
| Park State Bank Fees | 3/31/2022 | \$ 115.50 | | | | | \$ 115.50 |
| Safe Deposit Box | 3/1/2022 | \$40.00 | | | | | \$ 40.00 |
| Deposit slips | | | | | | | \$ - |
| Credit Card Purchases | | | | | | | \$0.00 |
| Parking Jim Class | 3/2/2022 | \$ 5.50 | 3/4/2022 | \$ 4.50 | | | \$10.00 |
| Parking Jim Class | | | | | 3/3/2022 | \$10.00 | \$ 10.00 |
| Jim Per Diem | | | | | 3/3/2022 | \$47.19 | \$ 47.19 |
| Jim Gas training | | | | | 3/4/2022 | \$ 81.41 | \$ 81.41 |
| Hotel Jim training | | | | | 3/7/2022 | \$ 537.24 | \$ 537.24 |
| | | | | | | | \$ - |
| | | | | | | | \$22,807.76 |

Approved, Mayor :

Tim G Anderson MCMC:

Clerk/Treasurer

